

**Red Feather Lakes Fire Protection District  
Proposed 2019 BUDGET**

	<u>2017 Actual</u>	<u>2018 Estimated</u>	<u>2019 Proposed</u>
<b>Income</b>			
<b>1000 · Larimer County</b>			
1300 · Interest	551.88	335.00	100.00
1100 · Property Tax	153,630.19	169,000.00	175,586.00
1200 · Specific Ownership	14,647.38	13,000.00	12,000.00
<b>Total 1000 · Larimer County</b>	<b>168,829.45</b>	<b>182,335.00</b>	<b>187,686.00</b>
1400 · Donations	3,644.60	300.00	1,000.00
1600 · Interest Earned	437.84	267.00	100.00
1700 · Grants			
1720 · Grants	10,475.70		-
<b>Total 1700 · Grants</b>	<b>10,475.70</b>		
1800 · Services			
1820 · Medical	4,500.00	4,500.00	4,500.00
<b>Total 1800 · Services</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
1900 · State Matching Funds-Pension	-	5,906.00	-
2200 · AirLink - new insured	570.00	200.00	600.00
2210- Fire Board Members			275.00
2999 · Uncategorized Income	2,500.00	-	
2300 · Fire House Supporters (501c3)	-	35,000.00	-
<b>Total Income</b>	<b>190,957.59</b>	<b>228,508.00</b>	<b>\$ 194,161.00</b>
<b>Expense</b>			
<b>3000 · Administration</b>			
3100 · Pension	15,176.00	16,000.00	18,260.00
3200 · Insurance			
3210 · VFIS	5,752.00	13,960.00	14,000.00
3220 · Workman's Comp	8,910.00	2,000.00	1,500.00
3230 · Air Link	-	200.00	275.00
<b>Total 3200 · Insurance</b>	<b>14,662.00</b>	<b>16,160.00</b>	<b>34,035.00</b>
3300 · Note Payment			
3320 · Pumper 1	31,675.16	1,675.16	-
<b>Total 3300 · Note Payment</b>	<b>31,675.16</b>	<b>1,675.16</b>	<b>-</b>
3400 · Fees			
3410 · County Treasurer's Fees	3,090.53	4,000.00	4,000.00
3420 · Accounting	2,955.00	3,000.00	3,065.00
3430 · Legal	1,800.46	2,500.00	2,500.00
3440 · Election	-	3,000.00	-
3400 · Fees - Other	-		-
<b>Total 3400 · Fees</b>	<b>7,845.99</b>	<b>12,500.00</b>	<b>9,565.00</b>
3500 · Volunteer Incentives			
3510 · Pay Per Call	8,150.00	10,325.00	10,581.00
3520 · PEER Support			1,200.00
3530 · Gifts, Dinners, Awards	1,675.39	2,000.00	3,350.00
3540 · Station Wear	925.45	1,500.00	1,500.00
<b>Total 3500 · Volunteer Incentives</b>	<b>10,750.84</b>	<b>13,825.00</b>	<b>16,631.00</b>
3600 · Board Expenses			
3610 · Professional Dues/Publications	88.08	400.00	400.00
3620 · Seminars/Travel	1,127.58	1,000.00	1,000.00
<b>Total 3600 · Board Expenses</b>	<b>1,215.66</b>	<b>1,400.00</b>	<b>1,400.00</b>
3710 · Postage	110.35	600.00	500.00
3720 · Other Gen. and Adm.	1,466.24	850.00	800.00
3730 · Emergency Reporting	1,668.00	2,222.84	2,200.00

**Proposed 2019 BUDGET**

	<b>2017 Actual</b>	<b>2018 Estimated</b>	<b>2019 Proposed</b>
<b>3800 · Station and Grounds</b>			
3810 · Repairs and Maintenance	807.43	4,500.00	9,000.00
<b>3820 · Utilities</b>			
3821 · Electric	3,333.16	5,000.00	3,120.00
3822 · Propane	4,021.40	8,000.00	7,500.00
3823 · Phone	2,396.22	2,500.00	2,000.00
<b>Total 3820 · Utilities</b>	<b>9,750.78</b>	<b>15,500.00</b>	<b>12,620.00</b>
<b>Total 3800 · Station and Grounds</b>	<b>10,558.21</b>	<b>20,000.00</b>	<b>21,620.00</b>
<b>3830 · General Supplies</b>	-		
3831 · Expendable & Food & Beverage	237.93	2,000.00	2,000.00
3830 · General Supplies - Other			
<b>Total 3830 · General Supplies</b>		<b>2,000.00</b>	<b>2,000.00</b>
<b>3900 · Fundraising/Community Awareness</b>			
3912 · FireHouse Supporters	1,191.80	5,000.00	-
3930 · Fire Prevention Week	290.60	300.00	300.00
3940 · Mitigation&Evacuation Planning	(4.40)	700.00	
3950 · Recruitment		200.00	-
<b>Total 3900 · Fundraising/Community Awareness</b>	<b>1,478.00</b>	<b>6,200.00</b>	<b>300.00</b>
<b>Total 3000 · Administration</b>	<b>96,790.92</b>	<b>93,433.00</b>	<b>\$ 107,311.00</b>
<b>4000 · Fire Department Operating Exp</b>			
<b>4200 · Training</b>			
4210 · Training Medical	632.65	4,000.00	8,000.00
4220 · Training Fire Fighting	1,252.64	2,000.00	2,000.00
<b>Total 4200 · Training</b>	<b>1,885.29</b>	<b>6,000.00</b>	<b>10,000.00</b>
<b>4300 · Supplies</b>			
4310 · Supplies	2,197.20	4,000.00	9,000.00
4320 · Supplies Fire	1,129.50	4,000.00	6,000.00
<b>Total 4300 · Supplies</b>	<b>3,326.25</b>	<b>8,000.00</b>	<b>15,000.00</b>
<b>4400 · Vehicles</b>			
4410 · Annual Inspection Fire & Med	858.00	2,000.00	2,000.00
4420 · Fuel and Oil Fire & Med	1,641.72	3,000.00	3,000.00
4430 · Pumper Test	-	1,000.00	1,000.00
4440 · Repairs and Maintenance	14,093.72	10,000.00	14,000.00
4450 · Chief's Vehicle Reimbursement	7,000.00	7,200.00	7,200.00
<b>Total 4400 · Vehicles</b>	<b>23,593.44</b>	<b>23,200.00</b>	<b>27,200.00</b>
<b>4500 · Gear &amp; Equipment</b>			
4510 · Annual SCBA Test	-	1,300.00	1,000.00
4520 · Cascade System Certification	-	200.00	200.00
4530 · Repairs and Maintenance Gear	391.00	2,000.00	2,000.00
4531 · Annual Fire Extinguisher Cert	-	450.00	450.00
<b>Total 4500 · Gear &amp; Equipment</b>	<b>391.00</b>	<b>3,950.00</b>	<b>3,650.00</b>
<b>4540 · Communications</b>			
4541 · Repairs and Maintenance	1,037.32	2,500.00	1,000.00
4542 · Supplies	-	500.00	1,000.00
<b>Total 4540 · Communications</b>	<b>1,037.32</b>	<b>3,000.00</b>	<b>2,000.00</b>
<b>Total 4000 · Fire Department Operating Exp</b>	<b>30,233.30</b>	<b>44,150.00</b>	<b>\$ 57,850.00</b>
<b>5000 · Capital Outlay</b>			
<b>5100 · Communications</b>			
5110 · Radios/pagers	-	10,000.00	4,000.00
<b>Total 5100 · Communications</b>	-	<b>10,000.00</b>	<b>4,000.00</b>
<b>5200 · Fire Fighting</b>			
5210 · 400' Lg Diameter Hose	1,482.00		



**Proposed 2019 BUDGET**

	2017 Actual	2018 Estimated	2019 Proposed
5220 · Bunker gear	7,335.25	2,000.00	14,000.00
5240 · PPE	-	1,000.00	
5250 · Replace SCBAA Cylinders	-	3,000.00	3,000.00
<b>Total 5200 · Fire Fighting</b>	<b>8,817.25</b>	<b>6,000.00</b>	<b>17,000.00</b>
5300 · Medical	-		
5310 · Ambulance	-	500.00	500.00
<b>Total 5300 · Medical</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>
5400 · Station and Grounds			
5410 · Ventilation System	-	64,237.34	-
5420 · Bunker Lockers	-	4,890.00	
<b>Total 5400 · Station and Grounds</b>	<b>-</b>	<b>69,127.34</b>	<b>-</b>
5600 · Technology	-	400.00	
5700 · Reserve			\$ 7,500.00
<b>Total 5000 · Capital Outlay</b>	<b>8,817.25</b>	<b>86,027.34</b>	<b>\$ 29,000.00</b>
<b>Total Expense</b>	<b>135,841.47</b>	<b>223,610.34</b>	<b>\$ 194,161.00</b>
<b>Net Income</b>	<b>55,116.12</b>	<b>4,897.66</b>	<b>-</b>

<b>Total Income</b>	190,957.59	228,508.00	\$ 194,161.00
<b>Admin Expense</b>	96,790.92	93,433.00	\$ 107,311.00
<b>Operating Expense</b>	30,233.30	44,150.00	\$ 57,850.00
<b>Capital Reserve Fund</b>	12,000.00	6,025.00	\$ 7,500.00
<b>Capital Outlay</b>	8,817.25	51,900.00	\$ 21,500.00
<b>Total Expense</b>	135,841.47	223,610.34	\$ 194,161.00

I, Joan Rosecrans, certify that the attached is a true and accurate copy of the adopted 2019 budget of the Red Feather Lakes Fire Protection District.

Signed:   
Joan Rosecrans, President